

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO PRESUP.
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARI</b>	<b>2,490,000,000</b>	<b>2,490,000,000</b>	<b>1,354,921,803</b>	<b>190,369,702</b>	<b>1,135,078,197</b>	<b>190,369,702</b>	<b>1,135,078,197</b>		<b>1,354,921,803</b>
<b>115-05-00-000-000-000</b>	<b>C X C TRANSFERENCIAS COR</b>	<b>2,371,806,000</b>	<b>2,371,806,000</b>	<b>1,310,465,034</b>	<b>186,099,343</b>	<b>1,061,340,966</b>	<b>186,099,343</b>	<b>1,061,340,966</b>		<b>1,310,465,034</b>
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>2,371,806,000</b>	<b>2,371,806,000</b>	<b>1,310,465,034</b>	<b>186,099,343</b>	<b>1,061,340,966</b>	<b>186,099,343</b>	<b>1,061,340,966</b>		<b>1,310,465,034</b>
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	1,180,612,151	180,671,447	1,021,193,849	180,671,447	1,021,193,849		1,180,612,151
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	1,180,612,151	180,671,447	1,021,193,849	180,671,447	1,021,193,849		1,180,612,151
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	1,114,325,241	106,470,261	694,345,759	106,470,261	694,345,759		1,114,325,241
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	55,441,045	7,352,348	43,763,955	7,352,348	43,763,955		55,441,045
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	14,729,683	-1,903,186	1,270,317	-1,903,186	1,270,317		14,729,683
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	34,774,152	4,287,658	26,024,848	4,287,658	26,024,848		34,774,152
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	9,030,106	1,277,346	7,772,894	1,277,346	7,772,894		9,030,106
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	27,502,160	2,481,951	15,598,840	2,481,951	15,598,840		27,502,160
115-05-03-003-001-007	SUBVENCION MANTENCION Y	29,566,000	29,566,000	4,531,933		25,034,067		25,034,067		4,531,933
115-05-03-003-001-008	SUBVECION DE INTEGRACION	68,437,000	68,437,000	37,064,719	4,866,195	31,372,281	4,866,195	31,372,281		37,064,719
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-128,683,536	52,655,584	171,467,536	52,655,584	171,467,536		-128,683,536
115-05-03-003-001-010	SUBVENCION EXCELENCIA AC	16,440,000	16,440,000	11,896,648	3,183,290	4,543,352	3,183,290	4,543,352		11,896,648
115-05-03-003-002-000	Otros Aportes									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA	70,000,000	70,000,000	29,852,883	5,427,896	40,147,117	5,427,896	40,147,117		29,852,883
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	29,852,883	5,427,896	40,147,117	5,427,896	40,147,117		29,852,883
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	29,852,883	5,427,896	40,147,117	5,427,896	40,147,117		29,852,883
115-05-03-007-000-000	A									
115-05-03-099-000-000	De otras entidades Oublicas									
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	100,000,000	100,000,000	100,000,000						100,000,000
<b>115-08-00-000-000-000</b>	<b>C X C OTROS INGRESOS COR</b>	<b>77,305,000</b>	<b>77,305,000</b>	<b>31,067,769</b>	<b>4,270,359</b>	<b>46,237,231</b>	<b>4,270,359</b>	<b>46,237,231</b>		<b>31,067,769</b>
<b>115-08-01-000-000-000</b>	<b>RECUPERACION Y REMBOLS</b>	<b>72,805,000</b>	<b>72,805,000</b>	<b>27,600,269</b>	<b>4,270,359</b>	<b>45,204,731</b>	<b>4,270,359</b>	<b>45,204,731</b>		<b>27,600,269</b>
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	27,600,269	4,270,359	45,204,731	4,270,359	45,204,731		27,600,269
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	27,600,269	4,270,359	45,204,731	4,270,359	45,204,731		27,600,269
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	27,600,269	4,270,359	45,204,731	4,270,359	45,204,731		27,600,269
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY									
<b>115-08-03-000-000-000</b>	<b>PARTICIPACION DEL FONDO</b>									
115-08-03-003-000-000	APORTES EXTRAORDINARIOS									
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>3,467,500</b>		<b>1,032,500</b>		<b>1,032,500</b>		<b>3,467,500</b>
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	3,467,500		1,032,500		1,032,500		3,467,500
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS			-1,032,500		1,032,500		1,032,500		-1,032,500
115-08-99-999-001-021	MATRICULAS LICEO			-1,032,500		1,032,500		1,032,500		-1,032,500
115-08-99-999-002-000	OTROS	4,500,000	4,500,000	4,500,000						4,500,000
115-08-99-999-002-023	OTROS DAEM	4,500,000	4,500,000	4,500,000						4,500,000

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR	SALDO
C U E N T A S										
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA	PRESUP.
			(1)	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-11-00-000-000-000	SALDO INICIAL DE CAJA									
<b>115-13-00-000-000-000</b>	<b>C X C TRANSFERENCIAS PAR</b>	<b>40,889,000</b>	<b>40,889,000</b>	<b>13,389,000</b>		<b>27,500,000</b>		<b>27,500,000</b>		<b>13,389,000</b>
<b>115-13-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>40,889,000</b>	<b>40,889,000</b>	<b>13,389,000</b>		<b>27,500,000</b>		<b>27,500,000</b>		<b>13,389,000</b>
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	40,889,000	40,889,000	13,389,000		27,500,000		27,500,000		13,389,000
115-13-03-004-001-000	OTROS APORTES	40,889,000	40,889,000	13,389,000		27,500,000		27,500,000		13,389,000
115-13-03-004-001-001	AGUINALDO Y BONOS G-101	32,254,000	32,254,000	4,754,000		27,500,000		27,500,000		4,754,000
115-13-03-004-001-002	DE LA SUBSECRETARIA DE ED	3,000,000	3,000,000	3,000,000						3,000,000
115-13-03-004-001-003	DEL GOBIERNO	5,635,000	5,635,000	5,635,000						5,635,000
115-13-03-006-000-000	DE LA JUNTA NACIONAL DE JA									
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC									
115-13-03-099-001-000	FONDO DE MEJORAMIENTO GE									
115-13-03-099-001-001	FONDO MEJORAMIENTO GESTI									
<b>T O T A L</b>		<b>2,490,000,000</b>	<b>2,490,000,000</b>	<b>1,354,921,803</b>	<b>190,369,702</b>	<b>1,135,078,197</b>	<b>190,369,702</b>	<b>1,135,078,197</b>		<b>1,354,921,803</b>